VERONA BOROUGH
Balance Sheet by Fund
As of August 31, 2026

	01 General Fund (General)	04 Fire Truck - Capital (General)	40 ARPA (General)	50 Capital Fund (General)	Total General	08 Sanitary Sewer (Special Funds)	10 Seizure Fund (Special Funds)	35 Liquid Fuels (Special Funds)	Total Special Funds	TOTAL
ASSETS										
Current Assets										
Checking/Savings										
100.000 · S&T General Checking 0163	439,982.07	0.00	0.00	0.00	439,982.07	0.00	0.00	0.00	0.00	439,982.07
100.006 · S&T Fire Escrow 8734	114,025.74	0.00	0.00	0.00	114,025.74	0.00	0.00	0.00	0.00	114,025.74
100.007 · S&T Fire Escrow 1896	51,873.55	0.00	0.00	0.00	51,873.55	0.00	0.00	0.00	0.00	51,873.55
100.008 · S&T Sewage Checking 5741	0.00	0.00	0.00	0.00	0.00	1,135,061.38	0.00	0.00	1,135,061.38	1,135,061.38
100.010 · S&T Seizure Checking 8316	0.00	0.00	0.00	0.00	0.00	0.00	10,928.19	0.00	10,928.19	10,928.19
106.001 · PLGIT Liquid Fuels 8012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,593.04	60,593.04	60,593.04
106.002 · PLGIT Fire Truck Cap 8025	0.00	5,407.20	0.00	0.00	5,407.20	0.00	0.00	0.00	0.00	5,407.20
106.003 · PLGIT Capital Fund 8039	0.00	0.00	0.00	385,844.44	385,844.44	0.00	0.00	0.00	0.00	385,844.44
110.000 · Petty Cash	187.07	0.00	0.00	0.00	187.07	0.00	0.00	0.00	0.00	187.07
112.000 · Credit Card Settlement	(2,910.00)	0.00	0.00	0.00	(2,910.00)	0.00	0.00	0.00	0.00	(2,910.00)
119.900 · Deposit Clearing	2,140.00	0.00	0.00	0.00	2,140.00	0.00	0.00	0.00	0.00	2,140.00
Total Checking/Savings	605,298.43	5,407.20	0.00	385,844.44	996,550.07	1,135,061.38	10,928.19	60,593.04	1,206,582.61	2,203,132.68
Other Current Assets										
130 · Due from Other Funds										
130.001 · Due from General Fund	0.00	0.00	0.00	0.00	0.00	(67,637.07)	0.00	0.00	(67,637.07)	(67,637.07)
130.008 · Due from Sewer Fund	93,845.92	0.00	0.00	0.00	93,845.92	0.00	0.00	0.00	0.00	93,845.92
130.035 · Due from Liquid Fuels Fund	5,542.91	0.00	0.00	0.00	5,542.91	0.00	0.00	0.00	0.00	5,542.91
Total 130 · Due from Other Funds	99,388.83	0.00	0.00	0.00	99,388.83	(67,637.07)	0.00	0.00	(67,637.07)	31,751.76
137.000 · Tax Clearing	8,264.79	0.00	0.00	0.00	8,264.79	0.00	0.00	0.00	0.00	8,264.79
Total Other Current Assets	107,653.62	0.00	0.00	0.00	107,653.62	(67,637.07)	0.00	0.00	(67,637.07)	40,016.55
Total Current Assets	712,952.05	5,407.20	0.00	385,844.44	1,104,203.69	1,067,424.31	10,928.19	60,593.04	1,138,945.54	2,243,149.23
TOTAL ASSETS	712,952.05	5,407.20	0.00	385,844.44	1,104,203.69	1,067,424.31	10,928.19	60,593.04	1,138,945.54	2,243,149.23
LIABILITIES & EQUITY										
Liabilities										
Current Liabilities										
Credit Cards										
200.210 · PLGIT Purchase Card	(26.04)	26.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Credit Cards	(26.04)	26.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities										
210 · Payroll Liabilities										
214.000 · Municipal Pension Withheld	380.67	0.00	0.00	0.00	380.67	0.00	0.00	0.00	0.00	380.67
215.000 · Police Pension Withheld	538.45	0.00	0.00	0.00	538.45	0.00	0.00	0.00	0.00	538.45
218.000 · Union Dues Payable	402.00	0.00	0.00	0.00	402.00	0.00	0.00	0.00	0.00	402.00

VERONA BOROUGH
Balance Sheet by Fund
As of August 31, 2026

	01 General Fund (General)	04 Fire Truck - Capital (General)	40 ARPA (General)	50 Capital Fund (General)	Total General	08 Sanitary Sewer (Special Funds)	10 Seizure Fund (Special Funds)	35 Liquid Fuels (Special Funds)	Total Special Funds	TOTAL
222.000 · Police Health Ins Withheld	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
226.000 · DPW Health Ins Withheld	415.88	0.00	0.00	0.00	415.88	0.00	0.00	0.00	0.00	415.88
227.000 · 457b Retirement Withholding	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Total 210 · Payroll Liabilities	2,387.00	0.00	0.00	0.00	2,387.00	0.00	0.00	0.00	0.00	2,387.00
230 · Due to Other Funds										
230.001 · Due to General Fund	0.00	0.00	0.00	0.00	0.00	93,845.92	0.00	5,542.91	99,388.83	99,388.83
230.008 · Due to Sewer Fund	(67,561.13)	0.00	0.00	0.00	(67,561.13)	0.00	0.00	0.00	0.00	(67,561.13)
Total 230 · Due to Other Funds	(67,561.13)	0.00	0.00	0.00	(67,561.13)	93,845.92	0.00	5,542.91	99,388.83	31,827.70
245.000 · Building Permit Payable	12,658.50	0.00	0.00	0.00	12,658.50	0.00	0.00	0.00	0.00	12,658.50
248.000 · Fire Escrow	165,899.29	0.00	0.00	0.00	165,899.29	0.00	0.00	0.00	0.00	165,899.29
Total Other Current Liabilities	113,383.66	0.00	0.00	0.00	113,383.66	93,845.92	0.00	5,542.91	99,388.83	212,772.49
Total Current Liabilities	113,357.62	26.04	0.00	0.00	113,383.66	93,845.92	0.00	5,542.91	99,388.83	212,772.49
Total Liabilities	113,357.62	26.04	0.00	0.00	113,383.66	93,845.92	0.00	5,542.91	99,388.83	212,772.49
Equity										
265.000 · Suspense	(996.32)	0.00	0.00	0.00	(996.32)	0.00	0.00	0.00	0.00	(996.32)
289.000 · Fund Balance	358,771.66	5,298.64	0.00	378,097.70	742,168.00	963,121.93	10,928.19	47,282.28	1,021,332.40	1,763,500.40
Net Income	241,819.09	82.52	0.00	7,746.74	249,648.35	10,456.46	0.00	7,767.85	18,224.31	267,872.66
Total Equity	599,594.43	5,381.16	0.00	385,844.44	990,820.03	973,578.39	10,928.19	55,050.13	1,039,556.71	2,030,376.74
TOTAL LIABILITIES & EQUITY	712,952.05	5,407.20	0.00	385,844.44	1,104,203.69	1,067,424.31	10,928.19	60,593.04	1,138,945.54	2,243,149.23

VERONA BOROUGH MAJOR EXPENDITURES AND RECEIPTS
FOR MONTH ENDING
August 31, 2026

Major expenditures on Bills List:

Alcosan - $194,949.55 - Quarterly Sewage Treatment 1,197 accounts
Snyder Environmental Services - $41,973.60 - PA SWS Center Avenue Sanitary Sewer Lining
Noble Environmental - $35,640.15 - Residential trash service (includes Recycling) - July 2026
Noble Environmental includes $2,308.50 contract increase and $202.11 Fuel Adjustment
LSSE - $16,208.07 - General and Sewer Engineering
Municipal Benefits Services - $9,611.89 - Health Insurance
Ron Gillette, Inc - $6,500.00 - Repair - Center Avenue
Law Offices Craig Alexander - $5,940.00 - May and June 2026

Major receipts (excluding taxes):

OWA - $55,405.50 - August Sewer
DCED - PA SWS - Center Avenue - $42,599.00
Regional Sales Tax - $10,985.52
OWA - $8,671.94 - July Garbage
OWA - $4,704.84 - July Sewer

VERONA BOROUGH
Voided Checks
As of August 31, 2026

Date	Num	Name	Memo
100.000 · S&T General Checking 0163			
08/01/2026	VOID 24153	SANTUCCI, MYCOL*	VOID CK # 24153 AND REISSUE
Total 100.000 · S&T General Checking 0163			
TOTAL			

VERONA BOROUGH
Budget vs. Actual - GENERAL FUND
January through August 2026

	Jan - Aug 26	Budget	$ Over Budget	% of Budget
Income				
301 · Real Estate Taxes	1,118,283.85	1,153,480.00	(35,196.15)	96.95%
310 · Local Tax Enabling Act Taxes	298,943.29	412,500.00	(113,556.71)	72.47%
321 · Business Licenses and Permits	51,163.96	68,800.00	(17,636.04)	74.37%
331 · Fines and Forfeits	26,149.04	16,500.00	9,649.04	158.48%
341 · Interest Earnings	0.00	50.00	(50.00)	0.0%
350 · Intergovernmental Revenue	136,323.00	130,000.00	6,323.00	104.86%
354 · State Cap & Op Grants	0.00	4,000.00	(4,000.00)	0.0%
355 · State Shared Revenue and Ent	89,170.22	207,200.00	(118,029.78)	43.04%
361 · Charges for Services	9,920.00	17,100.00	(7,180.00)	58.01%
362 · Public Safety	17,727.94	17,500.00	227.94	101.3%
363 · Highways and Streets	4,786.33	3,500.00	1,286.33	136.75%
364 · Sanitation	246,762.29	449,970.00	(203,207.71)	54.84%
380 · Miscellaneous Revenue	29,196.90	10,000.00	19,196.90	291.97%
387 · Contributions and Donations	2,757.00	3,600.00	(843.00)	76.58%
391.000 · Proceeds - Fixed Asset Dispos	0.00	15,000.00	(15,000.00)	0.0%
395 · Prior Periods	2,314.00	0.00	2,314.00	100.0%
Total Income	2,033,497.82	2,509,200.00	(475,702.18)	81.04%
Gross Profit	2,033,497.82	2,509,200.00	(475,702.18)	81.04%
Expense				
401 · Administration	128,635.53	253,100.00	(124,464.47)	50.82%
402 · Finance	23,027.05	37,350.00	(14,322.95)	61.65%
403 · Tax Collection	22,830.08	20,500.00	2,330.08	111.37%
404 · Legal	35,004.74	48,000.00	(12,995.26)	72.93%
407 · Technology/Data Processing	19,174.60	24,500.00	(5,325.40)	78.26%
408 · Engineering	135,331.27	60,000.00	75,331.27	225.55%
409 · General Government Building	10,120.51	12,000.00	(1,879.49)	84.34%
410 · Police	658,597.36	968,932.00	(310,334.64)	67.97%
411 · Fire	42,881.44	67,800.00	(24,918.56)	63.25%
412 · Ambulance - Rescue	10,000.00	10,000.00	0.00	100.0%
413 · UCC and Code Enforcement	22,225.00	30,000.00	(7,775.00)	74.08%
414 · Planning and Zoning	3,481.10	8,000.00	(4,518.90)	43.51%
426 · Solid Wast Collection Disposal	251,387.43	441,317.00	(189,929.57)	56.96%
430 · Public Works	225,962.54	291,943.00	(65,980.46)	77.4%
454 · Parks and Playgrounds	30,200.00	79,700.00	(49,500.00)	37.89%
458.000 · Senior Citizen's Centers	0.00	7,000.00	(7,000.00)	0.0%
459 · Community Programs	3,831.68	4,800.00	(968.32)	79.83%
485 · Capital Expenditures	168,488.40	0.00	168,488.40	100.0%
493 · Prior Period Adjustment	500.00	0.00	500.00	100.0%
Total Expense	1,791,678.73	2,364,942.00	(573,263.27)	75.76%
Net Income	241,819.09	144,258.00	97,561.09	167.63%

VERONA BOROUGH
Budget vs. Actual - SEWER FUND
January through August 2026

	Jan - Aug 26	Budget	$ Over Budget	% of Budget
Income				
350 · Intergovernmental Revenue				
350.013 · State Grants	240,362.00	0.00	240,362.00	100.0%
Total 350 · Intergovernmental Revenue	240,362.00	0.00	240,362.00	100.0%
361 · Charges for Services				
361.400 · Sewer Rental Revenue	18,000.00	18,000.00	0.00	100.0%
Total 361 · Charges for Services	18,000.00	18,000.00	0.00	100.0%
364 · Sanitation				
364.100 · Sewage Usage Charges	648,154.11	874,149.00	(225,994.89)	74.15%
Total 364 · Sanitation	648,154.11	874,149.00	(225,994.89)	74.15%
Total Income	906,516.11	892,149.00	14,367.11	101.61%
Gross Profit	906,516.11	892,149.00	14,367.11	101.61%
Expense				
401 · Administration				
401.100 · Personal Services				
401.110 · Salary - Borough Manager	2,875.00	10,000.00	(7,125.00)	28.75%
401.115 · Wages - Receptionist	2,348.73	2,500.00	(151.27)	93.95%
401.192 · FICA/Medicare	394.19	1,000.00	(605.81)	39.42%
401.196 · Healthcare Insurance	354.45	0.00	354.45	100.0%
Total 401.100 · Personal Services	5,972.37	13,500.00	(7,527.63)	44.24%
401.200 · Supplies				
401.241 · General Supplies	16.45			
Total 401.200 · Supplies	16.45			
401.300 · Other Services and Charges				
401.301 · Consulting Fee	3,171.50	0.00	3,171.50	100.0%
401.321 · Telephone	387.48	350.00	37.48	110.71%
401.324 · Cellular Phone Service	0.00	100.00	(100.00)	0.0%
401.340 · Advertising	691.03	0.00	691.03	100.0%
401.351 · Property, General Liability Ins	384.32	1,000.00	(615.68)	38.43%
401.352 · Public Officials' Liability Ins	351.38	1,000.00	(648.62)	35.14%
401.353 · Cyber Insurance	0.00	1,500.00	(1,500.00)	0.0%
401.361 · Electricity	382.75	500.00	(117.25)	76.55%
401.362 · Natural Gas	706.65	600.00	106.65	117.78%
401.366 · Water/Sewage	49.78	150.00	(100.22)	33.19%
401.420 · Dues, Subscrip, Memberships	0.00	1,200.00	(1,200.00)	0.0%
Total 401.300 · Other Services and Charges	6,124.89	6,400.00	(275.11)	95.7%
Total 401 · Administration	12,113.71	19,900.00	(7,786.29)	60.87%
402 · Finance				
402.300 · Other Services & Charges				
402.310 · Payroll Services	341.64	500.00	(158.36)	68.33%
402.311 · Auditing Services	0.00	900.00	(900.00)	0.0%
402.312 · Accounting Services	2,046.31	2,700.00	(653.69)	75.79%

VERONA BOROUGH
Budget vs. Actual - SEWER FUND
January through August 2026

	Jan - Aug 26	Budget	$ Over Budget	% of Budget
Total 402.300 · Other Services & Charges	2,387.95	4,100.00	(1,712.05)	58.24%
Total 402 · Finance	2,387.95	4,100.00	(1,712.05)	58.24%
407 · Technology/Data Processing				
407.200 · Supplies				
407.270 · Administration Hardware	232.40	500.00	(267.60)	46.48%
407.271 · Administration Software	0.00	1,100.00	(1,100.00)	0.0%
Total 407.200 · Supplies	232.40	1,600.00	(1,367.60)	14.53%
407.300 · Other Services & Charges				
407.315 · Technology Support/Service	78.00	500.00	(422.00)	15.6%
Total 407.300 · Other Services & Charges	78.00	500.00	(422.00)	15.6%
Total 407 · Technology/Data Processing	310.40	2,100.00	(1,789.60)	14.78%
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · Engr Services - General	65,949.40	50,000.00	15,949.40	131.9%
Total 408.300 · Other Services & Charges	65,949.40	50,000.00	15,949.40	131.9%
Total 408 · Engineering	65,949.40	50,000.00	15,949.40	131.9%
409 · General Government Building				
409.300 · Other Services & Charges				
409.373 · Repairs and Maintenance	0.00	500.00	(500.00)	0.0%
409.450 · Contracted Services - Janitor	716.00	1,500.00	(784.00)	47.73%
Total 409.300 · Other Services & Charges	716.00	2,000.00	(1,284.00)	35.8%
Total 409 · General Government Building	716.00	2,000.00	(1,284.00)	35.8%
429 · Sewage Collection and Treatment				
429.100 · Personal Services				
429.112 · Wages- Full-time	455.54	3,000.00	(2,544.46)	15.19%
429.180 · Overtime Pay	571.62	1,500.00	(928.38)	38.11%
429.192 · FICA/Medicare	77.28	400.00	(322.72)	19.32%
Total 429.100 · Personal Services	1,104.44	4,900.00	(3,795.56)	22.54%
429.300 · Other Services and Charges				
429.360 · Sewer Cleaning	3,055.00	15,000.00	(11,945.00)	20.37%
429.364 · Sewage Treatment	558,477.80	669,734.00	(111,256.20)	83.39%
429.450 · OWA Contracted Services	24,886.98	0.00	24,886.98	100.0%
Total 429.300 · Other Services and Charges	586,419.78	684,734.00	(98,314.22)	85.64%
Total 429 · Sewage Collection and Treatment	587,524.22	689,634.00	(102,109.78)	85.19%
430 · Public Works				
430.100 · Personal Services				
430.112 · Wages - Full Time	0.00	2,500.00	(2,500.00)	0.0%
430.192 · FICA/Medicare	0.00	200.00	(200.00)	0.0%
430.194 · Unemployment Comp Ins	0.00	300.00	(300.00)	0.0%
430.195 · Workers' Compensation	1,663.20	1,000.00	663.20	166.32%
430.196 · Health Insurance	2,659.62	3,100.00	(440.38)	85.79%
Total 430.100 · Personal Services	4,322.82	7,100.00	(2,777.18)	60.89%

VERONA BOROUGH
Budget vs. Actual - SEWER FUND
January through August 2026

	Jan - Aug 26	Budget	$ Over Budget	% of Budget
430.200 · Supplies				
430.231 · Vehicle Fuel	678.79	900.00	(221.21)	75.42%
430.245 · Highway Supplies	0.00	600.00	(600.00)	0.0%
Total 430.200 · Supplies	678.79	1,500.00	(821.21)	45.25%
430.300 · Other Services and Charges				
430.324 · Cellular Phone Service	221.32	100.00	121.32	221.32%
430.351 · Property, General Liability Ins	919.26	1,700.00	(780.74)	54.07%
430.361 · Electricity	17.00	50.00	(33.00)	34.0%
430.366 · Water/Sewage	26.78	0.00	26.78	100.0%
Total 430.300 · Other Services and Charges	1,184.36	1,850.00	(665.64)	64.02%
430.750 · Minor Expenditures	0.00	500.00	(500.00)	0.0%
Total 430 · Public Works	6,185.97	10,950.00	(4,764.03)	56.49%
485 · Capital Expenditures				
485.429 · Sewer Capital	220,872.00	106,415.00	114,457.00	207.56%
Total 485 · Capital Expenditures	220,872.00	106,415.00	114,457.00	207.56%
Total Expense	896,059.65	885,099.00	10,960.65	101.24%
Net Income	10,456.46	7,050.00	3,406.46	148.32%

VERONA BOROUGH
Budget vs. Actual - LIQUID FUELS FUND
January through August 2026

	Jan - Aug 26	Budget	$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	1,492.82	5,000.00	(3,507.18)	29.86%
Total 341 · Interest Earnings	1,492.82	5,000.00	(3,507.18)	29.86%
355 · State Shared Revenue and Ent				
355.080 · Highway Aid Revenue	70,935.98	72,000.00	(1,064.02)	98.52%
Total 355 · State Shared Revenue and Ent	70,935.98	72,000.00	(1,064.02)	98.52%
Total Income	72,428.80	77,000.00	(4,571.20)	94.06%
Gross Profit	72,428.80	77,000.00	(4,571.20)	94.06%
Expense				
430 · Public Works				
430.751 · Road Salt	20,024.22	32,000.00	(11,975.78)	62.58%
430.800 · Street Lighting	44,636.73	45,000.00	(363.27)	99.19%
Total 430 · Public Works	64,660.95	77,000.00	(12,339.05)	83.98%
Total Expense	64,660.95	77,000.00	(12,339.05)	83.98%
Net Income	7,767.85	0.00	7,767.85	100.0%

VERONA BOROUGH
Budget vs. Actual - CAPITAL FUND
January through August 2026

	Jan - Aug 26	Budget	$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	7,746.74	10,000.00	(2,253.26)	77.47%
Total 341 · Interest Earnings	7,746.74	10,000.00	(2,253.26)	77.47%
392 · Interfund Transfers In				
392.001 · Transfer from General Fund	0.00	175,000.00	(175,000.00)	0.0%
Total 392 · Interfund Transfers In	0.00	175,000.00	(175,000.00)	0.0%
Total Income	7,746.74	185,000.00	(177,253.26)	4.19%
Gross Profit	7,746.74	185,000.00	(177,253.26)	4.19%
Expense				
485 · Capital Expenditures				
485.430 · DPW Capital	0.00	150,000.00	(150,000.00)	0.0%
485.451 · Parks Capital	0.00	25,000.00	(25,000.00)	0.0%
Total 485 · Capital Expenditures	0.00	175,000.00	(175,000.00)	0.0%
Total Expense	0.00	175,000.00	(175,000.00)	0.0%
Net Income	7,746.74	10,000.00	(2,253.26)	77.47%

VERONA BOROUGH
List of Bills
August 2026

	Type	Num	Date	Name	Memo	Account	Class	Paid Amount
	Bill Pmt -Check	24594	08/12/2026	ACE FIX IT HARDWARE		100.000 · S&T General Checking 0163		
	Bill	08/01/2026	08/01/2026			410.241 · General Supplies	General:01 General Fund	(192.75)
						430.241 · General Supplies	General:01 General Fund	(199.45)
TOTAL								(392.20)
	Bill Pmt -Check	24595	08/12/2026	AJ TECHNOLOGY GROUP		100.000 · S&T General Checking 0163		
	Bill	42605461	08/01/2026		SMARTBOARD - ORG 07/25/2026	407.270 · Administration Hardware	General:01 General Fund	(298.80)
					407.270 DTF PD BY GENERAL	407.270 · Administration Hardware	SF: 08 Sanitary Sewer	(33.20)
TOTAL								(332.00)
	Bill Pmt -Check	24641	08/26/2026	ALCOSAN		100.000 · S&T General Checking 0163		
	Bill	08/06/2026	08/06/2026		1197 QUARTERLY ACCTS SVC ENDING 05/01/2026	429.364 - Sewage Treatment	SF: 08 Sanitary Sewer	(194,949.55)
TOTAL								(194,949.55)
	Bill Pmt -Check	24650	08/31/2026	ALL WASHED UP AUTO SPA INC		100.000 · S&T General Checking 0163		
	Bill	8051	08/14/2026		JULY 2026	410.380 · Police Parking and Incidentals	General:01 General Fund	(78.50)
TOTAL								(78.50)
	Bill Pmt -Check	24642	08/26/2026	ALLEGHENY CONCRETE RECYCLING		100.000 · S&T General Checking 0163		
	Bill	08/10/2026	08/10/2026			430.372 · Basic Street Maintenance	General:01 General Fund	(585.00)
TOTAL								(585.00)
	Check	EFT	08/05/2026	BANK OF MONTREAL#		100.000 · S&T General Checking 0163		
					PMT	200.210 · PLGIT Purchase Card	General:01 General Fund	(3,645.21)
TOTAL								(3,645.21)
	Bill Pmt -Check	24596	08/12/2026	BE SAFE INSPECTIONS LLC		100.000 · S&T General Checking 0163		
	Bill	193	08/01/2026		CODE ENFORCEMENT SVCS 07/2026	413.310 · Code Enforcement Consultant	General:01 General Fund	(2,500.00)
	Bill	186	08/01/2026		(10) OCCUPANCY INSPECTIONS JULY 2026	413.313 · UCC/Code Enforcement - General	General:01 General Fund	(750.00)
TOTAL								(3,250.00)
	Bill Pmt -Check	EFT	08/10/2026	BOOKMINDERS BOV		100.000 · S&T General Checking 0163		
	Bill	08/10/2026	08/10/2026		QUICKBOOKS LICENSING FEE	401.420 · Dues, Subscrip, Memberships	General:01 General Fund	(50.00)
					402.312 DTF - PD BY GENL - 10%	402.312 · Accounting Services	SF: 08 Sanitary Sewer	(267.99)
						402.312 · Accounting Services	General:01 General Fund	(2,361.86)
TOTAL								(2,679.85)
	Bill Pmt -Check	24597	08/12/2026	BOROUGH OF OAKMONT, THE		100.000 · S&T General Checking 0163		
	Bill	07302026GR	08/01/2026		50% PERM GLASS RECYCLE - ORG 07/30/2026	459.110 · Cooperative Recycling Program	General:01 General Fund	(200.00)
TOTAL								(200.00)
	Bill Pmt -Check	24643	08/26/2026	BRACKEN, ANNETTE M		100.000 · S&T General Checking 0163		
	Bill	08/01/2026	08/01/2026		REIMBURSE FINAL MONTH WITHHOLDING	219.000 · Aflac Withheld		(65.78)
TOTAL								(65.78)
	Bill Pmt -Check	24598	08/12/2026	BUTLER GAS PRODUCTS CO VERON-00		100.000 · S&T General Checking 0163		
	Bill	169339	08/01/2026			430.241 · General Supplies	General:01 General Fund	(56.87)
TOTAL								(56.87)
	Bill Pmt -Check	24599	08/12/2026	CEA CODE ENFORCEMENT AGENCY (SCORP)		100.000 · S&T General Checking 0163		
	Bill	8506	08/01/2026		ORG 06/25/2026	245.000 · Building Permit Payable	General:01 General Fund	(307.00)
	Bill	8507	08/01/2026		ORG 06/25/2026	245.000 · Building Permit Payable	General:01 General Fund	(306.00)
TOTAL								(613.00)
	Bill Pmt -Check	24617	08/19/2026	CEA CODE ENFORCEMENT AGENCY (SCORP)		100.000 · S&T General Checking 0163		
	Bill	8769	08/07/2026			245.000 · Building Permit Payable	General:01 General Fund	(157.00)
TOTAL								(157.00)
	Bill Pmt -Check	24600	08/12/2026	CINTAS 10743022		100.000 · S&T General Checking 0163		
	Bill	5350525209	08/01/2026		FIRST AID POLICE - ORG 07/29/2026	410.241 · General Supplies	General:01 General Fund	(40.47)
TOTAL								(40.47)
	Bill Pmt -Check	24651	08/31/2026	CINTAS 10743022		100.000 · S&T General Checking 0163		
	Bill	5356297407	08/25/2026		FIRST AID POLICE	410.241 · General Supplies	General:01 General Fund	(8.03)
TOTAL								(8.03)
	Bill Pmt -Check	24584	08/05/2026	CINTAS 12316		100.000 · S&T General Checking 0163		
	Bill	0F87611918	08/01/2026		SEMI-ANNUAL FIRE ALARM INSPECTION	409.373 · Repairs and Maintenance	General:01 General Fund	(435.00)
TOTAL								(435.00)

VERONA BOROUGH
List of Bills
August 2026

	Type	Num	Date	Name	Memo	Account	Class	Paid Amount
	Bill Pmt -Check	EFT	08/01/2026	CIRCLE K - WEX BANK		100.000 · S&T General Checking 0163		
	Bill	113964114	08/01/2026		POLICE - CARD 0001	410.231 · Vehicle Fuel	General:01 General Fund	(1,800.02)
					POLICE - CARD 0007	410.231 · Vehicle Fuel	General:01 General Fund	(94.31)
					DPW - CARD 0005	430.231 · Vehicle Fuel	General:01 General Fund	(646.14)
					430.231 DTF PD BY GENERAL	430.231 · Vehicle Fuel	SF: 08 Sanitary Sewer	(71.79)
					FIRE - CARD 0002	411.231 · Vehicle Fuel	General:01 General Fund	(111.30)
					FIRE - CARD 0004	411.231 · Vehicle Fuel	General:01 General Fund	(71.02)
TOTAL								(2,794.58)
	Bill Pmt -Check	EFT	08/31/2026	CIRCLE K - WEX BANK		100.000 · S&T General Checking 0163		
	Bill	114588859	08/23/2026		POLICE - CARD 0001	410.231 · Vehicle Fuel	General:01 General Fund	(1,427.82)
					POLICE - CARD 0007	410.231 · Vehicle Fuel	General:01 General Fund	(486.15)
					DPW - CARD 0005	430.231 · Vehicle Fuel	General:01 General Fund	(676.15)
					430.231 DTF PD BY GENERAL	430.231 · Vehicle Fuel	SF: 08 Sanitary Sewer	(75.12)
					FIRE - CARD 0002	411.231 · Vehicle Fuel	General:01 General Fund	(272.18)
					FIRE - CARD 0004	411.231 · Vehicle Fuel	General:01 General Fund	(99.15)
TOTAL								(3,036.57)
	Bill Pmt -Check	24601	08/12/2026	COMCAST 315641		100.000 · S&T General Checking 0163		
	Bill	07/22/2026	08/01/2026		70 ALLEGHENY RIVER BLVD	410.760 · Security Cameras	General:01 General Fund	(154.86)
TOTAL								(154.86)
	Bill Pmt -Check	24602	08/12/2026	COMCAST 8993207950008477		100.000 · S&T General Checking 0163		
	Bill	07/22/2026	08/01/2026		465 PARKER ST	411.321 · Telephone Expense	General:01 General Fund	(10.43)
TOTAL								(10.43)
	Bill Pmt -Check	24603	08/12/2026	COMCAST 8993207950118573		100.000 · S&T General Checking 0163		
	Bill	07/26/2026	08/01/2026			410.324 · Cellular Phone Service	General:01 General Fund	(339.85)
TOTAL								(339.85)
	Bill Pmt -Check	24585	08/05/2026	COMCAST 8993207950309131		100.000 · S&T General Checking 0163		
	Bill	07/16/2026	08/01/2026		744 2ND ST PUBLIC WIFI	454.320 · Internet Service	General:01 General Fund	(234.85)
TOTAL								(234.85)
	Bill Pmt -Check	24652	08/31/2026	COMCAST 8993207950309131		100.000 · S&T General Checking 0163		
	Bill	08/16/2026	08/16/2026		744 2ND ST PUBLIC WIFI	454.320 · Internet Service	General:01 General Fund	(234.85)
TOTAL								(234.85)
	Bill Pmt -Check	24618	08/19/2026	COMCAST 8993207950315773		100.000 · S&T General Checking 0163		
	Bill	08/01/2026	08/01/2026		POLE - 448 ARCH ST	454.320 · Internet Service	General:01 General Fund	(209.81)
TOTAL								(209.81)
	Check		08/17/2026	COMMONWEALTH OF PENNSYLVANIA#		100.000 · S&T General Checking 0163		
					Treasury Service Fee FOR 07/26	402.318 · Bank Charges	General:01 General Fund	(50.00)
TOTAL								(50.00)
	Bill Pmt -Check	24619	08/19/2026	DAVID DAVIS COMMUNICATIONS INC		100.000 · S&T General Checking 0163		
	Bill	0000070057	08/04/2026		SECURITY CAMERA - RIVERTOWN SHOPPING	410.760 · Security Cameras	General:01 General Fund	(150.00)
TOTAL								(150.00)
	Bill Pmt -Check	24586	08/05/2026	DE LAGE LANDEN 500-50124197		100.000 · S&T General Checking 0163		
	Bill	597950634	08/01/2026		COPIER LEASE	401.217 · Photocopier Lease	General:01 General Fund	(89.00)
					COPIER LEASE	410.217 · Photocopier Lease	General:01 General Fund	(89.00)
TOTAL								(178.00)

VERONA BOROUGH
List of Bills
August 2026

	Type	Num	Date	Name	Memo	Account	Class	Paid Amount
	Bill Pmt -Check	24587	08/05/2026	DUQUESNE LIGHT 3932-913-390		100.000 · S&T General Checking 0163		
	Bill	393448622158	08/01/2026		E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(23.49)
					ARB/CHAIR	430.800 - Street Lighting	SF: 35 Liquid Fuels	(32.61)
					E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(54.01)
					SOUTH AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(93.07)
					ATHLETIC ST - CONC STAND	430.800 - Street Lighting	SF: 35 Liquid Fuels	(57.02)
					JAMES & JONES ST	430.800 - Street Lighting	SF: 35 Liquid Fuels	(35.18)
					915 ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(30.95)
					ARB/POST	430.800 - Street Lighting	SF: 35 Liquid Fuels	(29.33)
					E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(56.35)
					PARKER ST	411.361 · Electricity	General:01 General Fund	(730.29)
					ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(40.56)
					ARCH ST	430.361 · Electricity	General:01 General Fund	(19.18)
					430.361 DTF PD BY GENERAL	430.361 · Electricity	SF: 08 Sanitary Sewer	(2.13)
					FRONT ST & ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(28.67)
					E RR - BLOSM RES	430.800 - Street Lighting	SF: 35 Liquid Fuels	(74.99)
					736 E RAILROAD ST	401.361 · Electricity	General:01 General Fund	(623.33)
					401.361 DTF PD BY GENERAL	401.361 · Electricity	SF: 08 Sanitary Sewer	(69.26)
					741 ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(47.07)
					813 ARB STLT	430.800 - Street Lighting	SF: 35 Liquid Fuels	(31.05)
TOTAL								(2,078.54)
	Bill Pmt -Check	24653	08/31/2026	DUQUESNE LIGHT 3932-913-390		100.000 · S&T General Checking 0163		
	Bill	393716979415	08/13/2026		E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(23.78)
					ARB/CHAIR	430.800 - Street Lighting	SF: 35 Liquid Fuels	(33.03)
					E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(54.59)
					SOUTH AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(94.44)
					ATHLETIC ST - CONC STAND	430.800 - Street Lighting	SF: 35 Liquid Fuels	(56.93)
					JAMES & JONES ST	430.800 - Street Lighting	SF: 35 Liquid Fuels	(36.02)
					915 ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(31.42)
					ARB/POST	430.800 - Street Lighting	SF: 35 Liquid Fuels	(29.78)
					E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(58.09)
					PARKER ST	411.361 · Electricity	General:01 General Fund	(481.83)
					ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(44.49)
					ARCH ST	430.361 · Electricity	General:01 General Fund	(19.13)
					430.361 DTF PD BY GENERAL	430.361 · Electricity	SF: 08 Sanitary Sewer	(2.13)
					FRONT ST & ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(28.82)
					E RR - BLOSM RES	430.800 - Street Lighting	SF: 35 Liquid Fuels	(77.88)
					736 E RAILROAD ST	401.361 · Electricity	General:01 General Fund	(565.78)
					401.361 DTF PD BY GENERAL	401.361 · Electricity	SF: 08 Sanitary Sewer	(62.87)
					741 ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(48.33)
					813 ARB STLT	430.800 - Street Lighting	SF: 35 Liquid Fuels	(31.56)
TOTAL								(1,780.90)
	Bill Pmt -Check	24620	08/19/2026	DUQUESNE LIGHT 7823-500-000		100.000 · S&T General Checking 0163		
	Bill	782920258486	08/02/2026		430.800 DTF - PD BY GENERAL	430.800 - Street Lighting	SF: 35 Liquid Fuels	(4,786.58)
TOTAL								(4,786.58)
	Bill Pmt -Check	24621	08/19/2026	DUQUESNE LIGHT 8597-822-139		100.000 · S&T General Checking 0163		
	Bill	859905915943	08/02/2026		430.800 DTF - PD BY GENERAL	430.800 - Street Lighting	SF: 35 Liquid Fuels	(107.17)
TOTAL								(107.17)
	Bill Pmt -Check	24622	08/19/2026	EJC SECURITY SERVICES INC		100.000 · S&T General Checking 0163		
	Bill	921	08/07/2026			410.239 · Ammunition and Range Supplies	General:01 General Fund	(405.00)
TOTAL								(405.00)
	Bill Pmt -Check	24604	08/12/2026	FIRSTNET 4021		100.000 · S&T General Checking 0163		
	Bill	07/25/2026	08/01/2026		PREVIOUS BILL NOT RECD	410.324 · Cellular Phone Service	General:01 General Fund	(281.25)
					JULY 2026	410.324 · Cellular Phone Service	General:01 General Fund	(281.35)
TOTAL								(562.60)
	Bill Pmt -Check	24605	08/12/2026	FIRSTNET 4209		100.000 · S&T General Checking 0163		
	Bill	07/25/2026	08/01/2026		ADMIN - 30%	401.324 · Cellular Phone Service	General:01 General Fund	(65.82)
					10% DPW - PAID BY GENERAL	430.324 · Cellular Phone Service	SF: 08 Sanitary Sewer	(21.94)
					DPW - 60%	430.324 · Cellular Phone Service	General:01 General Fund	(131.64)
TOTAL								(219.40)
	Bill Pmt -Check	24654	08/31/2026	FORSIKA MUG & TUMBLER BOUTIQUE#		100.000 · S&T General Checking 0163		
	Bill	0717	08/01/2026		(40) KICKBALL SHIRTS	459.580 · Community Events	General:01 General Fund	(500.00)
	Bill	765	08/01/2026		(22) NIGHT OUT SHIRTS	459.580 · Community Events	General:01 General Fund	(275.00)
TOTAL								(775.00)

VERONA BOROUGH
List of Bills
August 2026

	Type	Num	Date	Name	Memo	Account	Class	Paid Amount
	Bill Pmt -Check	24588	08/05/2026	FULL SERVICE NETWORK		100.000 · S&T General Checking 0163		
	Bill	34	08/01/2026		FIRE DEPT - 21%	411.321 · Telephone Expense	General:01 General Fund	(111.17)
					POLICE - 37%	410.320 · Telephone	General:01 General Fund	(195.87)
					ADMIN - 32%	401.321 · Telephone	General:01 General Fund	(169.40)
					401.321 DTF PAID BY GENERAL	401.321 · Telephone	SF: 08 Sanitary Sewer	(52.94)
TOTAL								(529.38)
	Bill Pmt -Check	24644	08/26/2026	FULL SERVICE NETWORK		100.000 · S&T General Checking 0163		
	Bill	35	08/19/2026		FIRE DEPT - 21%	411.321 · Telephone Expense	General:01 General Fund	(111.18)
					POLICE - 37%	410.320 · Telephone	General:01 General Fund	(195.90)
					ADMIN - 32%	401.321 · Telephone	General:01 General Fund	(169.42)
					401.321 DTF PAID BY GENERAL	401.321 · Telephone	SF: 08 Sanitary Sewer	(52.95)
TOTAL								(529.45)
	Check		08/05/2026	GOOGLE APPS#		100.000 · S&T General Checking 0163		
						407.271 · Administration Software	General:01 General Fund	(315.31)
TOTAL								(315.31)
	Bill Pmt -Check	24623	08/19/2026	INTERSTATE BATTERIES		100.000 · S&T General Checking 0163		
	Bill	231743	08/01/2026		BATTERY - F550 DUMP - ORG 07/10/2026	430.370 · Vehicle Repairs and Maintenance	General:01 General Fund	(311.90)
TOTAL								(311.90)
	Bill Pmt -Check	24645	08/26/2026	KEYSTONE COLLECTIONS GROUP		100.000 · S&T General Checking 0163		
	Bill	6932	08/01/2026		GENERAL CRE BILLS - ORG 03/15/2026	403.130 · Real Estate Tax Comm - Current	General:01 General Fund	(2,271.55)
	Bill	6748	08/01/2026		GENERAL CRE BILLS - ORG 04/15/2026	403.130 · Real Estate Tax Comm - Current	General:01 General Fund	(9.91)
TOTAL								(2,281.46)
	Bill Pmt -Check	24624	08/19/2026	KISKI VALLEY UNIFORMS - MURRYSVILLE		100.000 · S&T General Checking 0163		
	Bill	234948	08/01/2026		BLACK - ORG 07/29/2026	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(155.00)
					JACKSON - ORG 07/29/2026	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(155.00)
TOTAL								(310.00)
	Bill Pmt -Check	24589	08/05/2026	LAW OFCS CRAIG ALEXANDER		100.000 · S&T General Checking 0163		
	Bill	05/31/2026	08/01/2026		RETAINER	404.110 · Solicitor - Retainer	General:01 General Fund	(1,350.00)
					MAY 2026	404.111 · Solicitor - Hourly	General:01 General Fund	(1,185.00)
	Bill	06/30/2026	08/01/2026		RETAINER	404.110 · Solicitor - Retainer	General:01 General Fund	(1,350.00)
					JUNE 2026	404.111 · Solicitor - Hourly	General:01 General Fund	(2,055.00)
TOTAL								(5,940.00)
	Bill Pmt -Check	EFT	08/01/2026	LINCOLN NAT LIFE INS CO 15-BL-1744720		100.000 · S&T General Checking 0163		
	Bill	4990351569	08/01/2026			410.198 · Life & STD Insurance	General:01 General Fund	(82.04)
						430.198 · Life & STD Insurance	General:01 General Fund	(84.02)
TOTAL								(166.06)
	Bill Pmt -Check	24646	08/26/2026	LINCOLN NAT LIFE INS CO 15-BL-1744720		100.000 · S&T General Checking 0163		
	Bill	5002117247	08/10/2026			410.198 · Life & STD Insurance	General:01 General Fund	(82.04)
						430.198 · Life & STD Insurance	General:01 General Fund	(84.02)
TOTAL								(166.06)
	Bill Pmt -Check	24625	08/19/2026	LOWES BUSINESS ACCT/SYNCB X3845		100.000 · S&T General Checking 0163		
	Bill	08/02/2026	08/02/2026			430.241 · General Supplies	General:01 General Fund	(54.86)
						430.241 · General Supplies	General:01 General Fund	(152.76)
TOTAL								(207.62)
	Bill Pmt -Check	24590	08/05/2026	LSSE		100.000 · S&T General Checking 0163		
	Bill	202606721	08/01/2026		ZONING REVIEWS - ORG 06/12/2026	414.310 · Zoning - Prof Fees	General:01 General Fund	(527.50)
	Bill	202606719	08/01/2026		RETAINER - ORG 06/12/2026	408.313 · Engr Services - General	General:01 General Fund	(100.00)
	Bill	202606722	08/01/2026		CD49 SAFE NEIGHBORHOOD DEMOS - ORG 06/12/2026	408.313 · Engr Services - General	General:01 General Fund	(26.75)
	Bill	202606725	08/01/2026		PARK AND GREENSPACE PLANNING - ORG 06/12/2026	408.313 · Engr Services - General	General:01 General Fund	(416.75)
	Bill	202606727	08/01/2026		LSA ROADWAY RECONSTRUCTION - ORG 06/12/2026	408.313 · Engr Services - General	General:01 General Fund	(1,200.92)
	Bill	202606728	08/01/2026		ARCH ST MTF - ORG 06/12/2026	408.313 · Engr Services - General	General:01 General Fund	(604.88)
	Bill	202606729	08/01/2026		ACT 152 DEMO 523 E RAILROAD - ORG 06/12/2026	408.313 · Engr Services - General	General:01 General Fund	(491.00)
	Bill	202606730	08/01/2026		CD51 ADA RAMPS - ORG 06/12/2026	408.313 · Engr Services - General	General:01 General Fund	(789.50)
	Bill	202606731	08/01/2026		NORTH AVE RECONSTRUCTION - ORG 06/12/2026	408.313 · Engr Services - General	General:01 General Fund	(4,525.68)
	Bill	202606735	08/01/2026		GRTP - RIVERBANK PICKLEBALL REHAB - ORG 06/12/2026	408.313 · Engr Services - General	General:01 General Fund	(1,173.75)
	Bill	202606720	08/01/2026		408.313 DTF MISC SVCS - ORG 06/12/2026	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(1,198.50)
					MISC SVCS - ORG 06/12/2026	408.313 · Engr Services - General	General:01 General Fund	(664.50)
	Bill	202606723	08/01/2026		408.313 DTF CONSENT ORDER - ORG 06/12/2026	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(1,785.21)
	Bill	202606724	08/01/2026		408.313 DTF PASWS CENTER AVE SSL - ORG 06/12/2026	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(559.50)
	Bill	202606726	08/01/2026		408.313 DTF CDBG 50 SSL - ORG 06/12/2026	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(540.00)
	Bill	202606732	08/01/2026		408.313 DTF CDBG 51 SOUTH AVE SSL - ORG 06/12/2026	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(1,022.00)
	Bill	202606733	08/01/2026		408.313 DTF PASWS SYLVAN WAY SSL - ORG 06/12/2026	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(130.00)
	Bill	202606734	08/01/2026		408.313 DTF ALCOSAN GROW GRANT CYC 9 - ORG 06/12/2026	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(451.63)
TOTAL								(16,208.07)

VERONA BOROUGH
List of Bills
August 2026

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24647	08/26/2026	LSSE		100.000 · S&T General Checking 0163		
Bill	202609550	08/14/2026		RETAINER	408.313 · Engr Services - General	General:01 General Fund	(100.00)
Bill	202609552	08/14/2026		ZONING REVIEWS	414.310 · Zoning - Prof Fees	General:01 General Fund	(382.50)
Bill	202609553	08/14/2026		615 S AVE PARKING PAD VARIANCE	414.310 · Zoning - Prof Fees	General:01 General Fund	(162.50)
Bill	20260955	08/14/2026		2025 MS4 ANNUAL REPORT	408.313 · Engr Services - General	General:01 General Fund	(91.00)
Bill	202609557	08/14/2026		PARK AND GREENSPACE PLANNING	408.313 · Engr Services - General	General:01 General Fund	(195.00)
Bill	202609558	08/14/2026		PARK CONNECTIVITY - SIDEWALK UPGRADE	408.313 · Engr Services - General	General:01 General Fund	(2,400.00)
Bill	202609560	08/14/2026		LSA ROADWAY RECONSTRUCTIONS	408.313 · Engr Services - General	General:01 General Fund	(1,545.25)
Bill	202609561	08/14/2026		ARCH STREET IMP MTF	408.313 · Engr Services - General	General:01 General Fund	(4,820.79)
Bill	202609562	08/14/2026		ACT 152 DEMO - 523 E RAILROAD	408.313 · Engr Services - General	General:01 General Fund	(602.60)
Bill	202609564	08/14/2026		NORTH AVE RECONSTRUCTION	408.313 · Engr Services - General	General:01 General Fund	(3,435.82)
Bill	202609563	08/14/2026		CD51 ADA RAMPS	408.313 · Engr Services - General	General:01 General Fund	(365.35)
Bill	202609567	08/14/2026		CD52 ADA RAMPS	408.313 · Engr Services - General	General:01 General Fund	(29.25)
Bill	202609569	08/14/2026		CDBG52 ADA RAMPS	408.313 · Engr Services - General	General:01 General Fund	(32.50)
Bill	202609570	08/14/2026		GTRP - PICKLEBALL COURT REHAB	408.313 · Engr Services - General	General:01 General Fund	(277.00)
Bill	202609571	08/14/2026		2026 MTF - E RAILROAD ST	408.313 · Engr Services - General	General:01 General Fund	(943.00)
Bill	202609572	08/14/2026		2026 GEDTF - PENN ST RECONSTRUCTION	408.313 · Engr Services - General	General:01 General Fund	(1,468.75)
Bill	202609551	08/14/2026		408.313 DTF - MISC SVCS	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(832.50)
				MISC SVCS	408.313 · Engr Services - General	General:01 General Fund	(1,123.36)
Bill	202609554	08/14/2026		408.313 DTF - CONSENT ORDER	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(4,116.42)
Bill	202609556	08/14/2026		408.313 DTF - PA SWS CENTER AVE SSL	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(65.00)
Bill	202609559	08/14/2026		408.313 DTF - CDBG 50 SSL	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(2,365.68)
Bill	202609565	08/14/2026		408.313 DTF - CD51 SOUTH AVE SSL	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(2,029.50)
Bill	202609566	08/14/2026		408.313 DTF - PASWS SYLVAN WAY SSL	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(4,790.50)
Bill	202609568	08/14/2026		408.313 DTF - GROW CYCLE 9	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(52.50)
TOTAL							(32,226.77)
Bill Pmt -Check	24626	08/19/2026	MOTOROLA SOLUTIONS INC		100.000 · S&T General Checking 0163		
Bill	1411253938	08/01/2026		(2) SUBSCRIPTION 05/25/2026 - 05/24/2027 - ORG 05/26/2026	410.420 · Dues, Subscrip, Memberships	General:01 General Fund	(1,390.00)
TOTAL							(1,390.00)
Bill Pmt -Check	24627	08/19/2026	MR JOHN 023052-000002		100.000 · S&T General Checking 0163		
Bill	INV-194720	08/03/2026		RIVERBANK PARK	454.241 · General Supplies	General:01 General Fund	(125.00)
TOTAL							(125.00)
Bill Pmt -Check	24648	08/26/2026	MR JOHN 023052-000002		100.000 · S&T General Checking 0163		
Bill	INV-195657	08/11/2026		RIVERBANK PARK ADDL CLEANING DUE TO VANDALISM	454.241 · General Supplies	General:01 General Fund	(85.00)
TOTAL							(85.00)
Bill Pmt -Check	24606	08/12/2026	MUNI AUTH OF OAKMONT 12K01223-10		100.000 · S&T General Checking 0163		
Bill	07/28/2026	08/01/2026		COMMUNITY GARDEN	454.366 · Water/Sewage	General:01 General Fund	(37.86)
					402.319 · Late Fees	General:01 General Fund	(2.15)
TOTAL							(40.01)
Bill Pmt -Check	24607	08/12/2026	MUNI AUTH OF OAKMONT 12Y03323-0		100.000 · S&T General Checking 0163		
Bill	07/28/2026	08/01/2026		CRIBBS FIELD	454.366 · Water/Sewage	General:01 General Fund	(44.64)
TOTAL							(44.64)
Bill Pmt -Check	24608	08/12/2026	MUNI AUTH OF OAKMONT 12Y16023-0		100.000 · S&T General Checking 0163		
Bill	07/28/2026	08/01/2026		FRONT ST & ALLEG RVR BLVD	411.363 · Hydrant Services	General:01 General Fund	(15.06)
					402.319 · Late Fees	General:01 General Fund	(1.71)
TOTAL							(16.77)
Bill Pmt -Check	24655	08/31/2026	MUNI AUTH OF OAKMONT 52F03202-0		100.000 · S&T General Checking 0163		
Bill	08/19/2026	08/19/2026		401.366 DTF PD BY GENERAL	401.366 · Water/Sewage	General:01 General Fund	(162.92)
				401.366 DTF PD BY GENERAL	401.366 · Water/Sewage	SF: 08 Sanitary Sewer	(18.10)
TOTAL							(181.02)
Bill Pmt -Check	24656	08/31/2026	MUNI AUTH OF OAKMONT 52Y03208-0		100.000 · S&T General Checking 0163		
Bill	08/19/2026	08/19/2026		465 PARKER ST	411.366 · Water/Sewage	General:01 General Fund	(214.25)
TOTAL							(214.25)
Bill Pmt -Check	24657	08/31/2026	MUNI AUTH OF OAKMONT 52Y03401-0		100.000 · S&T General Checking 0163		
Bill	08/19/2026	08/19/2026		328 ARCH ST	430.366 · Water/Sewage	General:01 General Fund	(133.11)
				430.366 DTF - 328 ARCH ST	430.366 · Water/Sewage	SF: 08 Sanitary Sewer	(14.79)
TOTAL							(147.90)

VERONA BOROUGH
List of Bills
August 2026

	Type	Num	Date	Name	Memo	Account	Class	Paid Amount
	Bill Pmt -Check	EFT	08/11/2026	MUNICIPAL BENEFITS SERVICES		100.000 · S&T General Checking 0163		
	Bill	08/06/2026	08/06/2026		AUGUST 2026	410.196 · Healthcare Insurance	General:01 General Fund	(5,020.77)
					AUGUST 2026	430.196 · Health Insurance	General:01 General Fund	(2,774.02)
					430.196 DTF - PD BY GENERAL - AUGUST 2026	430.196 · Health Insurance	SF: 08 Sanitary Sewer	(308.23)
					AUGUST 2026	401.196 · Healthcare Insurance	General:01 General Fund	(637.98)
					401.196 DTF - PD BY GENERAL - AUGUST 2026	401.196 · Healthcare Insurance	SF: 08 Sanitary Sewer	(70.89)
					OFFSET - POLICE WITHHOLDINGS	222.000 · Police Health Ins Withheld	General:01 General Fund	(600.00)
					OFFSET - DPW WITHHOLDINGS	226.000 · DPW Health Ins Withheld	General:01 General Fund	(200.00)
TOTAL								(9,611.89)
	Bill Pmt -Check	24609	08/12/2026	NAPA CENTER AUTO PARTS INC 7080		100.000 · S&T General Checking 0163		
	Bill	07/31/2026	08/01/2026			430.370 · Vehicle Repairs and Maintenance	General:01 General Fund	(25.00)
TOTAL								(25.00)
	Bill Pmt -Check	24628	08/19/2026	NOBLE ENVIRONMENTAL		100.000 · S&T General Checking 0163		
	Bill	CH2154483	08/01/2026		1,026 RESIDENTIAL TRASH SVC 07/2026	426.367 · Garbage - Refuse Removal	General:01 General Fund	(26,614.44)
					1,026 RESIDENTIAL RECYCLING SVC 07/2026	426.367 · Garbage - Refuse Removal	General:01 General Fund	(6,515.10)
					CONTRACT INCREASE - RETRO BILLING 06/2026	426.367 · Garbage - Refuse Removal	General:01 General Fund	(2,308.50)
					FUEL ADJUSTMENT 07/2026	426.367 · Garbage - Refuse Removal	General:01 General Fund	(202.11)
TOTAL								(35,640.15)
	Bill Pmt -Check	24658	08/31/2026	OCCUPATIONAL HEALTH CENTERS OF THE SW		100.000 · S&T General Checking 0163		
	Bill	519523722	08/12/2026		PRE-EMPLOYMENT	410.317 · New Hire Testing and Eval	General:01 General Fund	(254.00)
TOTAL								(254.00)
	Bill Pmt -Check	24629	08/19/2026	PA ONE CALL VB		100.000 · S&T General Checking 0163		
	Bill	1179502	08/01/2026			430.750 · Minor Expenditures	General:01 General Fund	(11.40)
TOTAL								(11.40)
	Bill Pmt -Check	EFT	08/14/2026	PAYCHEX#		100.000 · S&T General Checking 0163		
	Bill	08/14/2026	08/14/2026			402.310 · Payroll Services	General:01 General Fund	(135.72)
					PAID BY GENERAL - DTF 10%	402.310 · Payroll Services	SF: 08 Sanitary Sewer	(15.08)
TOTAL								(150.80)
	Bill Pmt -Check	EFT	08/31/2026	PAYCHEX#		100.000 · S&T General Checking 0163		
	Bill	08/31/2026	08/31/2026			402.310 · Payroll Services	General:01 General Fund	(157.86)
					PAID BY GENERAL - DTF 10%	402.310 · Payroll Services	SF: 08 Sanitary Sewer	(17.54)
TOTAL								(175.40)
	Check	27081	08/14/2026	PAYROLL GARNISHMENT#		100.000 · S&T General Checking 0163		
					GARNISHMENT	229.000 · Payroll Suspense	General:01 General Fund	(100.15)
TOTAL								(100.15)
	Check	27100	08/28/2026	PAYROLL GARNISHMENT#		100.000 · S&T General Checking 0163		
					GARNISHMENT	229.000 · Payroll Suspense	General:01 General Fund	(219.23)
TOTAL								(219.23)
	Bill Pmt -Check	24630	08/19/2026	PENNSYLVANIA MUN RET SYSTEM 02-342-3N		100.000 · S&T General Checking 0163		
	Bill	07/31/2026	08/01/2026		PENSION WITHHELD FROM PAYROLL	214.000 · Municipal Pension Withheld	General:01 General Fund	(555.58)
TOTAL								(555.58)
	Bill Pmt -Check	24631	08/19/2026	PEOPLES 200008393387		100.000 · S&T General Checking 0163		
	Bill	07/29/2026	08/01/2026		VFD	411.362 · Natural Gas	General:01 General Fund	(109.38)
TOTAL								(109.38)
	Bill Pmt -Check	24610	08/12/2026	PEOPLES 200008394641		100.000 · S&T General Checking 0163		
	Bill	07/28/2026	08/01/2026		ADMIN OFFICE	401.362 · Natural Gas	General:01 General Fund	(54.33)
					401.362 DTF PD BY GENERAL	401.362 · Natural Gas	SF: 08 Sanitary Sewer	(6.04)
TOTAL								(60.37)
	Bill Pmt -Check	24632	08/19/2026	PITTSBURGH PENGUINS		100.000 · S&T General Checking 0163		
	Bill	IVC20260804	08/04/2026		NATIONAL NIGHT OUT	459.580 · Community Events	General:01 General Fund	(254.35)
TOTAL								(254.35)
	Bill Pmt -Check	24591	08/05/2026	PITTSBURGH TROPHY COMPANY INC		100.000 · S&T General Checking 0163		
	Bill	158832	08/01/2026			401.241 · General Supplies	General:01 General Fund	(37.65)
TOTAL								(37.65)

VERONA BOROUGH
List of Bills
August 2026

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Check		08/10/2026	POSTALIA#		100.000 · S&T General Checking 0163		
					401.215 · Postage and Delivery	General:01 General Fund	(5.54)
TOTAL							(5.54)
Bill Pmt -Check	24633	08/19/2026	PROJEX IMC		100.000 · S&T General Checking 0163		
Bill	PIMC -5294	08/01/2026		JULY - AMBER AUDIT	407.315 · Technology Support/Service	General:01 General Fund	(71.99)
				407.315 DTF PD BY GENERAL	407.315 · Technology Support/Service	SF: 08 Sanitary Sewer	(8.00)
TOTAL							(79.99)
Bill Pmt -Check	24592	08/05/2026	PROS OF WRESTLING#		100.000 · S&T General Checking 0163		
Bill	08/04/2026	08/04/2026		PER CLIENT REQUEST	454.247 · Recreational Program Supplies	General:01 General Fund	(2,500.00)
TOTAL							(2,500.00)
Bill Pmt -Check	EFT	08/11/2026	PSAB UC PLAN 81-24359M		100.000 · S&T General Checking 0163		
Bill	08/11/2026	08/11/2026		2Q2026 PENDING PAYMENT INFO	265.000 · Suspense		(968.34)
TOTAL							(968.34)
Bill Pmt -Check	24659	08/31/2026	RESNIK LANDSCAPING SERVICES (SCORP)		100.000 · S&T General Checking 0163		
Bill	62712	08/17/2026		PARK MAINTENANCE	454.373 · Repairs/Maint - Buildings	General:01 General Fund	(1,533.08)
TOTAL							(1,533.08)
Bill Pmt -Check	24649	08/26/2026	ROBINSON PIPE CLEANING CO 13927-61		100.000 · S&T General Checking 0163		
Bill	59020	08/01/2026		429.360 SEWER CLEANING 763 E RAILROAD AVE - ORG 07/10/2026	429.360 - Sewer Cleaning	SF: 08 Sanitary Sewer	(3,055.00)
TOTAL							(3,055.00)
Bill Pmt -Check	24611	08/12/2026	ROGERS & DETURCK COMMERCIAL PRINTING		100.000 · S&T General Checking 0163		
Bill	58739	08/01/2026		(200) ARREST FOLDERS - ORG 07/24/2026	410.342 · Printing	General:01 General Fund	(165.00)
				(200) TRAFFIC CITATIONS - ORG 07/24/2026	410.342 · Printing	General:01 General Fund	(198.00)
TOTAL							(363.00)
Bill Pmt -Check	24660	08/31/2026	RON GILLETTE INC		100.000 · S&T General Checking 0163		
Bill	2026234	08/19/2026		485.430 DTF - CENTER AVE 10" PIPE REPAIR	230.008 · Due to Sewer Fund	General:01 General Fund	(6,500.00)
TOTAL							(6,500.00)
Bill Pmt -Check	24612	08/12/2026	ROSS MAINTENANCE COMPANY LLC		100.000 · S&T General Checking 0163		
Bill	27788	08/01/2026		AUG 2026	409.450 · Contracted Services - Janitor	General:01 General Fund	(805.50)
				409.450 DTF PD BY GENERAL	409.450 · Contracted Services - Janitor	SF: 08 Sanitary Sewer	(89.50)
Bill	231488	08/01/2026		BATHROOM TISSUE AND BAGS	401.241 · General Supplies	General:01 General Fund	(148.05)
				409.450 DTF PD BY GENERAL	401.241 · General Supplies	SF: 08 Sanitary Sewer	(16.45)
TOTAL							(1,059.50)
Bill Pmt -Check	24613	08/12/2026	SABLE KENNEL		100.000 · S&T General Checking 0163		
Bill	JULY 2026	08/01/2026			410.450 · Animal Control	General:01 General Fund	(175.00)
TOTAL							(175.00)
Bill Pmt -Check	24593	08/05/2026	SAMSA, KATIE		100.000 · S&T General Checking 0163		
Bill	REFUND	08/01/2026		REFUND PARK DEPOSIT PER CLIENT INST	380.500 · Other Miscellaneous Revenue	General:01 General Fund	(50.00)
TOTAL							(50.00)
Bill Pmt -Check	24614	08/12/2026	SHANK WASTE SERVICE INC		100.000 · S&T General Checking 0163		
Bill	67140	08/01/2026		328 ARCH ST	430.368 · Contracted Dumpster Service	General:01 General Fund	(807.55)
TOTAL							(807.55)
Bill Pmt -Check	24661	08/31/2026	SHANK WASTE SERVICE INC		100.000 · S&T General Checking 0163		
Bill	67991	08/20/2026		328 ARCH ST	430.368 · Contracted Dumpster Service	General:01 General Fund	(530.00)
TOTAL							(530.00)
Bill Pmt -Check	24634	08/19/2026	SHERWIN WILLIAMS CO 4263-8339-4		100.000 · S&T General Checking 0163		
Bill	3455-1	08/01/2026			454.241 · General Supplies	General:01 General Fund	(213.80)
TOTAL							(213.80)
Bill Pmt -Check	24635	08/19/2026	SNYDER BROTHERS INC		100.000 · S&T General Checking 0163		
Bill	1490461	08/11/2026		OFFICE NATURAL GAS	401.362 · Natural Gas	General:01 General Fund	(16.76)
				401.362 DTF PD BY GENERAL	401.362 · Natural Gas	SF: 08 Sanitary Sewer	(1.86)
TOTAL							(18.62)
Bill Pmt -Check	24636	08/19/2026	SNYDER ENVIRONMENTAL SERVICES INC		100.000 · S&T General Checking 0163		
Bill	PE2-FINAL	08/12/2026		485.429 DTF PASWS CENTER AVE SANITARY SEWER LINING	485.429 - Sewer Capital	SF: 08 Sanitary Sewer	(41,973.60)
TOTAL							(41,973.60)

VERONA BOROUGH
List of Bills
August 2026

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24637	08/19/2026	SWIF 05907797		100.000 · S&T General Checking 0163		
Bill	07/31/2026	08/01/2026		INSTALLMENT 8 OF 10	411.195 · Workers' Comp Insurance	General:01 General Fund	(692.00)
TOTAL							(692.00)
Check	EFT	08/03/2026	TRANSAMERICA#		100.000 · S&T General Checking 0163		
					227.000 · 457b Retirement Withholding	General:01 General Fund	(50.00)
TOTAL							(50.00)
Bill Pmt -Check	24638	08/19/2026	TRIB TOTAL MEDIA 113218		100.000 · S&T General Checking 0163		
Bill	113218	08/01/2026		BID	404.341 · Legal Advertising	General:01 General Fund	(1,290.00)
TOTAL							(1,290.00)
Bill Pmt -Check	24615	08/12/2026	UNIFIRST 91623		100.000 · S&T General Checking 0163		
Bill	1270424533	08/04/2026		MATS & WIPES	409.450 · Contracted Services - Janitor	General:01 General Fund	(135.49)
TOTAL							(135.49)
Bill Pmt -Check	24616	08/12/2026	VERIZON 100000208639		100.000 · S&T General Checking 0163		
Bill	38000084995	08/03/2026		GPS VEHICLE TRACKING	410.324 · Cellular Phone Service	General:01 General Fund	(70.97)
				GPS VEHICLE TRACKING	430.324 · Cellular Phone Service	General:01 General Fund	(63.87)
				430.324 DTF GPS VEHICLE TRACKING	430.324 · Cellular Phone Service	SF: 08 Sanitary Sewer	(7.10)
TOTAL							(141.94)
Bill Pmt -Check	24639	08/19/2026	VERIZON 450-732-463-0001-02		100.000 · S&T General Checking 0163		
Bill	08/03/2026	08/03/2026		CALL FORWARDING TO DISPATCH	401.321 · Telephone	General:01 General Fund	(46.72)
TOTAL							(46.72)
Bill Pmt -Check	24640	08/19/2026	WEISS BURKARDT KRAMER LLC		100.000 · S&T General Checking 0163		
Bill	01703	08/07/2026			403.140 · Real Estate Tax Comm - Delinq	General:01 General Fund	(3,020.84)
TOTAL							(3,020.84)
279 CHECKS						**TOTAL**	**$ (399,449.48)**